

**Aldeburgh Town Council 2024/25**

**Payment made between 01/04/2024 and 30/06/2024**

Date	Payee Name	Description	Total Amount	VAT	Net
01/04/2024	HMRC	VAT Adjustment	-£ 4,566.14	£ -	-£ 4,566.14
01/04/2024	HMRC	VAT Adjustment	£ 4,566.14	£ 4,566.14	£ -
04/04/2024	Thurlow Nunn Standen Ltd	Bowls Club Mower	£ 5,982.00	£ 997.00	£ 4,985.00
15/04/2024	East Suffolk Services Ltd	Repair Kingsfield WCs	£ 682.56	£ 113.76	£ 568.80
15/04/2024	East Suffolk Services Ltd	Grounds Maintenance July 23 - Mar 24	£ 8,050.36	£ 1,341.73	£ 6,708.63
15/04/2024	East Suffolk Services Ltd	Cleaning Kingsfield Toilets Feb and Mar 2024	£ 1,054.66	£ 175.78	£ 878.88
15/04/2024	Scribe Accounts	Scribe Accounts Set Up and Subscription	£ 2,041.80	£ 340.30	£ 1,701.50
15/04/2024	SALC	SALC Membership	£ 809.40	£ -	£ 809.40
15/04/2024	Zurich Insurance	Insurance Policy	£ 9,177.06	£ -	£ 9,177.06
15/04/2024	Sports Facility Planning & Design Ltd	Inspection and report of Tennis Courts	£ 873.36	£ 145.56	£ 727.80
19/04/2024	E.T.C. Sports Surfaces	Surface works to tennis courts	£ 1,770.00	£ 295.00	£ 1,475.00
19/04/2024	Aldeburgh Community and Sports Trust	Month 1 Grant	£ 15,000.00	£ -	£ 15,000.00
08/05/2024	TutorCare Ltd	First Aid Training	£ 1,722.60	£ 287.10	£ 1,435.50
15/05/2024	Rialtas Business Solutions Ltd	Year end 2024 Omega closedown	£ 1,041.60	£ 173.60	£ 868.00
15/05/2024	Fully Fused Fireworks	Display of fireworks	£ 2,041.20	£ 340.20	£ 1,701.00
15/05/2024	Elan City Ltd	Radar Speed Sign	£ 2,507.99	£ 418.00	£ 2,089.99
15/05/2024	East Suffolk Services Ltd	Month 1 Cleaning Kingsfield WCs	£ 638.57	£ 106.43	£ 532.14
16/05/2024	Birketts LLP	Lease for Libardi's Coffee Hut	£ 1,394.40	£ 232.40	£ 1,162.00
16/05/2024	Skale Construction Ltd	Install new bollards	£ 780.00	£ 130.00	£ 650.00
16/05/2024	Hutton & Rostron	Initial property assessment	£ 1,080.00	£ 180.00	£ 900.00
21/05/2024	Get Stuffed	Buffet Mayor's Sunday	£ 948.00	£ 158.00	£ 790.00
04/06/2024	Thunderburst Events	Vintage rides	£ 712.50	£ -	£ 712.50
10/06/2024	British Recycled Plastic	Picnic tables and bench	£ 3,968.00	£ 661.34	£ 3,306.66
10/06/2024	Cancer Research	Mayor's charity donation 23-24	£ 765.00	£ -	£ 765.00
10/06/2024	East Suffolk Seviles	Cleaning Kings Field toilets May	£ 638.57	£ 106.43	£ 532.14
27/06/2024	Fellowes Electrical Ltd	Electrical installation Tractor Shed	£ 984.00	£ 164.00	£ 820.00

**Aldeburgh Town Council 2024/25****Payment made between 01/07/2024 and 30/09/2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/07/2024	Dick Ropa Entertainments	Fun Day equipment hire	£ 880.00	£ 176.00	£ 1,056.00
04/07/2024	Ian Price Professional Painter	Paint Exterior of Rugby Club	£ 1,200.00	£ -	£ 1,200.00
09/07/2024	East Suffolk Services Ltd	Month 3 cleaning King's Field WCs	£ 532.14	£ 106.43	£ 638.57
09/07/2024	Emblazonry	T-shirts Sports Week	£ 583.40	£ -	£ 583.40
11/07/2024	ETC Sports Surfaces Ltd	Works to tennis court surface	£ 1,980.00	£ 396.00	£ 2,376.00
17/07/2024	R & J Hogg Ltd	Works to The Moot Hall and cleaning war memorial	£ 5,726.00	£ 1,145.20	£ 6,871.20
17/07/2024	Citizens Advice	Donation Citizens Advice East Suffolk	£ 1,000.00	£ -	£ 1,000.00
26/07/2024	HMRC	PAYE and NI	£ 5,002.11	£ -	£ 5,002.11
12/08/2024	East Suffolk Services Ltd	Month 4 Cleaning WCs Kings Field	£ 532.14	£ 106.43	£ 638.57
18/08/2024	Anglian Water Business Ltd	Six monthly water charges Yacht Pond	£ 719.79	£ -	£ 719.79
10/09/2024	David Bracey Play Safety Insp	Play area inspections and surface repairs	£ 515.00	£ 103.00	£ 618.00
10/09/2024	East Suffolk Services Ltd	Month 5 Cleaning WCs Kings Field	£ 532.14	£ 106.43	£ 638.57
10/09/2024	Grass Solutions Ltd	Weed and Feed Queens Field	£ 547.50	£ 109.50	£ 657.00
10/09/2024	EA Data Ltd	Install CCTV camera Kings Field	£ 560.00	£ 112.00	£ 672.00
10/09/2024	Thurlow Nunn Standen Ltd	Sharpen cylinder Mower repair	£ 682.19	£ 136.45	£ 818.64
10/09/2024	Aubergine 262 Ltd	Website set up & annual subscription	£ 700.00	£ 140.00	£ 840.00
10/09/2024	Fully Fused Fireworks	Display of fireworks	£ 1,701.00	£ 340.20	£ 2,041.20
10/09/2024	Morris Cast Signs Limited	Town Information Board	£ 2,090.00	£ 418.00	£ 2,508.00
10/09/2024	Elan City Ltd	Radar Speed Sign	£ 2,150.00	£ 430.00	£ 2,580.00
10/09/2024	Realise Futures Ltd	5 Memorial Benches	£ 2,735.95	£ 547.19	£ 3,283.14

**Aldeburgh Town Council 2024/25**

**Payment made between 01/10/2024 and 31/12/2024**

Date	Supplier	Description	Net	VAT	Total
02/10/2024	Aldeburgh Community and Sports Trust	Donation Aldeburgh Sports & Community Trust	£ 500.00	£ -	£ 500.00
02/10/2024	Collier Turf Care Ltd	Products for Bowls Green	£ 1,554.83	£ 310.97	£ 1,865.80
02/10/2024	Rapid Relief Team	Donation RRT	£ 500.00	£ -	£ 500.00
04/10/2024	Defibshop	AED Locked Cabinet for Defibrillator	£ 555.00	£ 111.00	£ 666.00
10/10/2024	BuyaBattery	Batteries for small Christmas Trees High Street	£ 529.46	£ 105.89	£ 635.35
15/10/2024	Xtrahead	Destination website development project Stage 1	£ 1,625.00	£ -	£ 1,625.00
16/10/2024	Sleepers and Scaffoldboards Limited	Backboards for Bowls Club	£ 1,333.33	£ 266.67	£ 1,600.00
16/12/2024	Craig Hannatt	Architect Fees	£ 500.00	£ -	£ 500.00
18/10/2024	Aldeburgh Community and Sports Trust	Donation Aldeburgh Sports & Community Trust	£ 15,000.00	£ -	£ 15,000.00
18/10/2024	East Suffolk Services Ltd	Month 6 cleaning Kingsfield WCs	£ 532.14	£ 106.43	£ 638.57
18/10/2024	PKF Littlejohn LLP	AGAR return 31 Mar2024	£ 630.00	£ 126.00	£ 756.00
21/10/2024	Ian Price Professional Painter	Painting railings, bike racks and town notice board	£ 800.00	£ -	£ 800.00
22/10/2024	Nelson Potter Ltd	900mm site pegs for Bowls Club	£ 967.68	£ -	£ 967.68
24/10/2024	HMRC	PAYE and NI	£ 3,575.95	£ -	£ 3,575.95
29/10/2024	HMRC	PAYE and NI	£ 4,070.10	£ -	£ 4,070.10
11/11/2024	CTS Security Ltd	Security detector alterations and upgrading	£ 732.87	£ 146.57	£ 879.44
12/11/2024	Crescent Lodge Garden Services	hedge trimming, weeding, signs and materials.	£ 548.00	£ -	£ 548.00
12/11/2024	East Suffolk Services Ltd	Month 7 Cleaning WCs Kingsfield	£ 532.14	£ 106.43	£ 638.57
12/11/2024	Premier Farnell UK Ltd	Microphone PA system	£ 1,041.07	£ 208.21	£ 1,249.28
20/11/2024	Confidential	Expenses Christmas Lights	£ 1,173.40	£ 234.68	£ 1,408.08
11/12/2024	Aubergine 262 Ltd	Website works	£ 555.00	£ 111.00	£ 666.00
11/12/2024	East Suffolk Services Ltd	Month 9 Cleaning Kings Field WCS	£ 532.14	£ 106.43	£ 638.57
11/12/2024	OGS Trading (Aldeburgh) Ltd	Buffet and Visitor drinks Remembrance Sunday	£ 791.08	£ 158.22	£ 949.30
11/12/2024	The Exotic Garden Company	Supply 180 Norway Spruce trees to High Street	£ 3,339.00	£ -	£ 3,339.00
12/12/2024	Cozens (UK) Ltd	Christmas Lights Installation and Decommissioning	£ 890.53	£ 178.11	£ 1,068.64
12/12/2024	Cozens (UK) Ltd	Christmas Lights Installation and Decommissioning	£ 920.00	£ 184.00	£ 1,104.00
13/12/2024	Disability Advice Service ES	Donation to Disability Advice Service	£ 500.00	£ -	£ 500.00
13/12/2024	R.W. Curle	Install Christmas light main HS tree and Moot Hall tree	£ 900.00	£ -	£ 900.00
23/12/2024	British Gas	Month 8 Gas charges Moot Hall	£ 637.30	£ 127.46	£ 764.76
23/12/2024	Strutt and Parker	Farm Business Tenancy Lease	£ 1,750.00	£ 350.00	£ 2,100.00